

September 26, 2019

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, October 2, 2019, 9:30 a.m., Highway Department Office
7417 S. County Road E, Hawthorne, Wisconsin

Please call the Chair or the County Clerk's Office (395-1397) if you cannot attend.

MEMBERS: Nick Baker, Chair Marvin Finendale, Vice Chair Pat Ryan
 Scott Luostari Jim Borgeson

A G E N D A


(Committee to maintain a two-hour meeting limit or take action to continue meeting beyond that time.)

1. Roll call.
2. Approval of minutes from the September 4, 2019, meeting (attached).
3. Action items/referrals: ATV/UTV ordinance (attached); Rita Stalvig letter (attached).
4. Informational items/correspondence/updates/reports:
 - (a) CN Railroad projects – update;
 - (b) Response from WisDOT regarding jurisdictional transfer of CTH H to State of Wisconsin.
 - (c) Reports:
 - (1) Administrative;
 - (2) Maintenance projects;
 - (3) Equipment; and
 - (4) Budget (attached).
5. Future agenda items.
6. Adjournment.

cc: Shelley Nelson Carolyn Pierce Sue Sandvick Ann Doucette
 Candy Anderson County Board Supervisors Juliana Polson

NOTE: Attachments to the agenda are available at the County Clerk's Office for review or copying and at the Douglas County website at www.douglascountywi.org. Action may be taken on any item listed on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive.

Posted/Daily Telegram/Government Center/Courthouse:

 9/26/2019

Name Date

A quorum of the Zoning committee will be present at this meeting due to the attendance of Douglas County Board Supervisors appointed to that committee.

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
Wednesday, September 4, 2019, 9:30 a.m., Highway Department Office
7417 S. County Road E, Hawthorne, Wisconsin

Meeting called to order by Chair Baker.

ROLL CALL: Present – Nick Baker, Marvin Finendale, Pat Ryan, Jim Borgeson, Scott Luostari. Others present – Bernie Conklin, Kevin Schmid, Jake Engelman, Craig Tyson, Ryan Haworth, Jason Jackman, Juliana Polson, Shelley Nelson, Dan Corbin, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Ryan, second Finendale, to approve the minutes from the August 7, 2019, meeting. Motion carried.

ACTION ITEMS/REFERRALS:

ATV/UTV Ordinance: Draft ordinance in meeting packet reviewed. Change Section IV (D) verbiage to: “No persons under the age of 16 may operate an ATV or UTV on county highways during the hours between sunset and sunrise.” If approved in October, signage should be in place by January at an approximate cost of \$12,000.

ACTION: Motion by Finendale, second Luostari, to refer ordinance to Corporation Counsel for revision to Section IV (D) as outlined above and to next month’s meeting. Motion carried.

2020 Highway Department Budget: Polson highlighted the major changes from previous year.

ACTION (REFERRAL): Motion by Finendale, second Ryan, to approve 2020 Highway Department budget as presented and refer to Administration Committee. Motion carried.

INFORMATIONAL ITEMS/CORRESPONDENCE/UPDATES/REPORTS:

CN Railroad Projects – Update: Jackman reported CTH-Z overpass warning detection system was let in August with one high bid rejected; to be rebid in January; monthly review of haul roads today to monitor damage; SEH awarded design project for Wasko/Sjoberg reconstruction project; scoping meeting tomorrow and will sign contract and pick date for Public Information Meeting, surveying this fall and design in 2020.

Reports:

Administrative: Jackman reported new employee hired at Pattison Portal; HVAC and phone system upgrades in progress.

Maintenance Projects: Haworth reported on the following: pipe installations/replacements, crack filling, spray patching, wedging, mowing, shoulder work and overlays.

Equipment: Tyson reported all budgeted 2019 equipment has been received.

Budget: Polson reviewed the budget for the time period ending July 31, 2019.

Future Agenda Items: ATV/UTV ordinance.

ADJOURNMENT: Motion by Luostari, second Ryan, to adjourn. Motion carried. Meeting adjourned at 10:35 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

5.04 ALL-TERRAIN VEHICLE ~~AND UTILITY TERRAIN VEHICLE~~ ROUTES AND OPERATION

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF DOUGLAS DOES ORDAIN AS FOLLOWS:

SECTION I. INTENT

Following due consideration of the recreational and economic value to ~~connect~~ ~~access businesses and residences and to make~~ trail ~~connections~~ opportunities and weighted against possible dangers, public health, liability aspects, terrain involved, traffic density and history of automobile traffic, this ordinance has been created pursuant to County Board authority under Wis. Statutes 59.02, 23.33(11)(am) and 23.33(8)(b) as amended.

SECTION II. ATV/UTV ROUTES

County trunk highways designated as ATV/UTV routes shall be established and approved by the Highway ~~Transportation and Infrastructure~~ Committee and Douglas County Board of Supervisors. The Highway ~~Transportation and Infrastructure~~ Committee shall develop policies and procedures for designation of ATV/UTV routes, including appropriate criteria for making a designation. Any modification to a designated ATV/UTV route shall be approved by the ~~Transportation and Infrastructure~~ Highway Committee. A copy of ATV routes, along with a map showing their location, shall be kept on file at the Highway Department. The Douglas County Highway Department shall have the authority to close or terminate any ATV route on the County Trunk Highway System, subject to approval by the Highway Committee.

The following routes are established:

- A. ~~CTH A, Pioneer Trail to Hunter=s Lane; one mile;~~
- B. ~~CTH B, Otto Road to Najt Road; .2 miles;~~
- C. ~~CTH B, Church Road to Hallberg Road; approximately one-half mile;~~
- D. ~~CTH BB, Breitzman Lake Road to Gandy Dancer Trail; .2 miles;~~
- E. ~~CTH T, Swedish Highway to North Road; one mile;~~
- F. ~~CTH T, Rocky Brooke Trail to Crotte Brooke Trail; .5 miles;~~
- G. ~~CTH T, Big Beaver Road to Town Road FF (One Buck); .75 miles;~~
- H. ~~CTH Y, Bass Lake Road to Snowberry Lane; .5 miles;~~
- I. ~~CTH Y, Eau Claire River to RR overpass; .3 miles; extend all the way to Wild Rivers Trail, west on CTH Y;~~
- J. ~~CTH S, East Lake Boulevard to South Lake Boulevard; approximately one mile;~~
- K. ~~CTH H, Leppanen Road to Kauppi Road; one mile;~~
- L. ~~CTH C, Corridor 43 (Finn Road) of Snowmobile Trail to Mertes Road; .25 miles;~~

- M. ~~CTH L, East Lyman Lake Road ending South Lyman Lake Road; .5 miles;~~
- N. ~~CTH A from Sjoberg Road to Jerseth Road; 1.7 miles;~~
- O. ~~CTH E from Bebe Road to Wasko Road; .4 miles;~~
- P. ~~CTH L from S. Lyman Lake Road to Pikes Peak South Road; 1.0 miles;~~
- Q. ~~CTH A from Jackson Box Road to Lucas Road; .4 miles;~~
- R. ~~CTH M from Jackson Box Road to Holmes Camp Road; 1.0 miles;~~
- S. ~~CTH E from Old #11 Road to Middle River Road; .25 miles;~~
- T. ~~CTH U from USH 2 to Tri-County Corridor; .1 miles;~~
- U. ~~Business 53, Solon Springs, Holly Lucius Road to North Boundary Road; 1.7 miles;~~
- V. ~~County Trunk BB, School Forest Road to Breitzman Lake Road; 1 mile;~~
- W. ~~County Trunk Highway A, Michelsky Road to Tri-Lakes Road; ½ mile;~~
- X. ~~County Trunk Highway B from the Najit Road to Kopper Kettle parking lot; ½ mile;~~
- Y. ~~County Trunk Highway T from Chipmunk Hollow Road to East Lakewood Drive; ½ mile; and~~
- Z. ~~County Trunk Highway Y from the western entrance of Eau Claire Acres Circle to Connors Meadow Road; 0.568 mile.~~
- AA. ~~County Trunk Highway Y from East Mail Road to Barron Drive; ¼ mile;~~
- BB. ~~County Trunk Highway E from Sam Anderson Hill Road north; 1.48 miles;~~
- CC. ~~County Trunk Highway P from Middle River Road to Gravel Pit Road; 0.34 mile;~~
- DD. ~~County Trunk Highway S from E Hazel Prairie Road to S Sandmon Road; 2.08 miles;~~
- EE. ~~CTH AA and CTH A from CTH AA and B53 to CTH A & Sjoberg Road; 1-mile;~~
- FF. ~~CTH A from Jersett Road to Jackson Drive; 0.8 miles;~~
- GG. ~~CTH A from East Tower Fire Lane to Empire Wilderness Road; 1.6 miles;~~
- HH. ~~CTH B from Wild Rivers Trail to Okersone Road; .75 miles;~~
- II. ~~CTH E from Middle River Road to Rockmont Road; 1.3 miles;~~
- JJ. ~~CTH M from West Crotte Brooke Road to STH 35; 4.7 miles;~~
- KK. ~~CTH W from STH 105 to Irondale Road; 2.5 miles;~~
- LL. ~~CTH A from Tri Lakes Road to Half Mile Road; 1.47 miles;~~
- MM. ~~CTH A from Wild Rivers Trail to City of Superior Limit; 2.40 miles;~~
- NN. ~~CTH A from Bounty Road to Jackson Box Trail; 1.97 miles;~~
- OO. ~~CTH B from CTH A to Oakland Road; 0.50 mile;~~
- PP. ~~CTH B from Oakland Road to Eastman Road; 0.48 mile;~~
- QQ. ~~CTH C from STH 35 to Darrow Road; 0.72 mile;~~
- RR. ~~CTH F from Degerman Road to Tri-County Corridor; 1.76 miles; and~~
- SS. ~~CTH T from STH 35 to Rocky Brook Trail; 3.24 miles.~~

A. All county highways within the unincorporated areas of Douglas County, with the exceptions as noted in Section B herein, are designated as ATV/UTV Routes. In addition, that portion of any State Highway for which the county has received approval from the Wisconsin Department of Transportation as an ATV/UTV route is also designated as a county ATV/UTV route and is subject to regulation or designation by the governing body of such city, town or village.

- B. The following county highway segments are not designated as ATV/UTV routes:
1. CTH B, STH 35 to CTH A; 2.78 miles. This segment is closed due to Federal funding for the current bicycle lane; and
 2. CTH Y, STH 27 to 2.12 miles south. This segment under Bayfield County jurisdiction.
- C. After the enactment of this ordinance, the Transportation and Infrastructure Committee may by resolution close or restrict any specific county highway or segment of county highway to ATV/UTV use. Closed or restricted highways or segments of highway will be signed in accordance with Section V(A) of this ordinance and a copy of closed or restricted ATV/UTV routes, along with a map showing their location, shall be kept on file at the Highway Department and posted on the Douglas County Website.
- D. The Douglas County Highway Department has the authority to close or restrict ATV/UTV use on any of the highways under its jurisdiction if damage to the highway results or where public safety is adversely affected as a result of ATV/UTV use. Actions under this section may be reviewed by the Transportation and Infrastructure Committee.
- E. The Transportation and Infrastructure Committee shall review this ordinance annually with the Highway Department giving a report on highway damage and the Sheriff's Department giving a report on ATV/UTV violations, crashes and safety concerns.

SECTION III. ATV/UTV ROUTES ONLY ON ROADWAY

All ATV's and UTV's shall operate only on the paved portion of the roadway. Operation on the gravel shoulders, grassy inslope, ditches, or other highway right-of-way is prohibited and illegal.

SECTION IV. OPERATION OF ALL TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES ON COUNTY HIGHWAYS

- A. ~~All ATV operators shall observe posted roadway speed limits for ATV operation.~~ ATV/UTV operation shall be subject to all provisions of WI Stats. 23.33, which is adopted as part of this ordinance by reference.
- B. ~~All ATV operators shall ride in single file on the right hand side of the paved portion of the highway.~~ No person may operate an ATV or UTV on county highways unless the owner or operator has in effect a liability insurance

policy providing coverage consistent with the liability insurance required for automobile operators by the State of Wisconsin and has in his or her immediate possession proof that he or she is in compliance.

- C. ~~All ATV operators shall have their headlight illuminated, and taillight if available, while operating on a county highway.~~ Persons 16 years of age or older must possess a valid driver's license to operate an ATV or UTV on a county highway.
- D. No persons under the age of 16 may operate an ATV or UTV on county highways during the hours between sunset and sunrise.
- ~~D.E.~~ E. No one under 12 years of age is allowed to operate an ATV or UTV on a county highway and ~~A~~all ATV operators who are born after January 1, 1988, and operating on a county highway are required to have an ATV Safety Certificate. ~~No one under 12 years of age is allowed to operate an ATV on a county highway.~~
- F. No person under 16 years of age may operate an ATV or UTV on a county highway unless the person is accompanied by his or her parent or guardian or by a person who is at least 18 years of age who is designated by the parent or guardian. Anyone accompanying those under 16 years of age must possess a valid driver's license.
- ~~E G.~~ G. ~~All ATV operators and passengers under 18 years old shall wear protective headgear while operating on county highways.~~ No person may operate or be a passenger on an ATV or UTV without wearing protective headgear of the type required in section 347.485(1)(a), Wi Statutes unless the person is at least 18 years of age.
- H. All ATV's and UTV's shall display either a Wisconsin registration or a Nonresident Trail Pass while operating on county highways.
- I. ATV/UTV operators shall not exceed 25 MPH on any county highway.
- J. All ATV/UTV operators shall ride in single file on the right hand side of the paved portion of the highway.
- K. All ATV/UTV operators are required to display a lighted headlamp and tail lamp while operating on a county highway.

SECTION V. SIGNAGE OF ALL-TERRAIN AND UTILITY TERRAIN VEHICLE ROUTES

~~Pursuant to Wisconsin Statutes 23.33(8)(d), the following restrictions are placed on the use of all-terrain vehicle routes designated by this ordinance:~~

- A. ~~Routes shall be marked with uniform all-terrain vehicle route signs in accordance with s. NR 64.12(7), Wisconsin Administrative Code. The Douglas County Highway Department has sole responsibility for ATV/UTV signage on county highways. No person may do any of the following in regard to signs marking all-terrain vehicle routes:~~ **Highways shall be marked with uniform all-terrain vehicle route signs in accordance with s. NR 64.12(7), Wisconsin Administrative Code and installed on the county highways at the following locations:**
1. **At all intersecting State highways;**
 2. **At the borders of adjacent counties, the City of Superior and the State of Minnesota; and**
 3. **Other locations deemed necessary.**
- B. **ATV/UTV operation shall be subject to all provisions of WI Stats. 23.33, which is adopted as part of this ordinance by reference. Pursuant to Wisconsin Statutes 23.33(8)(f), No person may do any of the following in regard to signs marking all-terrain vehicle routes:**
1. Intentionally remove, damage, deface, move, or obstruct any uniform all-terrain vehicle route or trail sign or standard or intentionally interfere with the effective operation of any uniform all-terrain vehicle route or trail sign.
 2. Possess any uniform all-terrain vehicle route or trail sign or standard of the type established by the department for the warning, instruction or information of the public, unless he or she obtained the uniform all-terrain vehicle route or trail sign or standard in a lawful manner. Possession of a uniform all-terrain vehicle route or trail sign or standard creates a rebuttable presumption of illegal possession.

SECTION VI. ENFORCEMENT

This ordinance shall be enforced by any officer employed by the Douglas County Sheriff's Department or any other law enforcement official as set forth in Wisconsin Statute 23.33(12).

SECTION VII. VIOLATIONS/PENALTY

The penalty for operating an **ATV/UTV** off the roadway of a designated **ATV/UTV** route (i.e., the gravel shoulder, grassy inslope, ditch, or other highway right-of-way) or violating any other provision of this ordinance shall result in a forfeiture of not less than \$25.00 or more than \$500.00, plus court costs. ~~Citations may be issued in accordance with the attached deposit schedule, which does not include law enforcement training penalties, jail assessments or other applicable costs.~~

SECTION VIII. SEVERABILITY

Should any sub-section, clause, or provision of this ordinance be declared by the Court to be invalid, the same shall not affect the validity of the section as a whole or any part thereof, other than the part so declared to be invalid.

SECTION IX. MAINTENANCE

Designation of segments of the Douglas County Highway System as ATV/**UTV** routes does not impose upon the Douglas County Highway Department a greater duty of care or responsibility for maintenance of those segments than for any other segment of county highway. Operators of ATV's/**UTV's** on county highways assume all the usual and normal risks of ATV/**UTV** operation.

SECTION X. EFFECTIVE DATE

This ordinance becomes effective immediately upon passage by the County Board of Supervisors and publication.

Dated this 21st day of May, 2009.

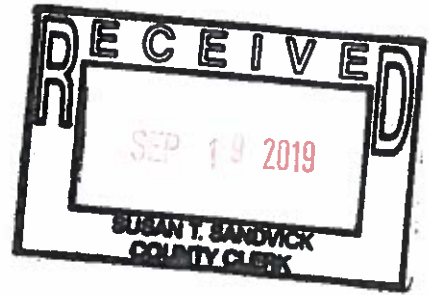
Amendments:	June 18, 2009	January 21, 2016
	March 18, 2010	April 14, 2016
	May 20, 2010	January 19, 2017
	March 17, 2011	January 18, 2018
	July 21, 2011	May 21, 2018
	May 15, 2014	October 18, 2018
	November 19, 2015	January 17, 2019

DEPOSIT SCHEDULE

1. Illegal Operation of an ATV off roadway.	\$200.00
2. Speeding, on or off roadway:	
a. 1 - 10	\$100.00
b. 11 - 15	\$150.00
c. 16 - 19	\$200.00
d. 20 - 24	\$250.00
e. 25 and over	\$300.00
3. Failure to Operate Single File	\$150.00
4. Failure to Illuminate Headlights or Taillights	\$150.00
5. Operating an ATV Without Safety Certificate	\$150.00
6. Operating an ATV Without Protective Headgear	\$150.00
7. Damage to Route or ATV Sign or Removal of Sign	\$500.00
8. Illegal Possession of ATV Sign	\$250.00

DRAFT

September 16, 2019



Mr. Nick Baker, Chair
Douglas County Transportation Committee
2623 Pennsylvania Avenue
Superior, WI 54880

Dear Mr. Baker:

I have read the proposed ATV/UTV ordinance which would open all county roads to this type of traffic, with two small exceptions. I am leaning towards favoring it because my husband has an ATV but has rarely used it. However, I also have concerns because of what I have witnessed around here over the last 14+ years. We live at the corner of Highway B and Allen Road, about a mile west of Highway 35.

My comments and concerns are as follows. I'll use the term "ATV" in my letter, which is meant to also include UTVs.

When I first read the newspaper article about ATVs being allowed on all county roads, my first thought was about the dump trucks that haul back and forth, and the problems those drivers might have, especially going to and from Highway 35. Allen Road leads to Charlie Allen's sandpit. Udeen Trucking also has a pit on B a little east of Allen Road, and there is some type of facility about half a mile west of us on Point of Rocks Road (not sure what it is). Dump trucks are coming and going almost year round, many of them passing one another in both directions. Trucks are especially busy spring through fall, but the sandpits don't shut down in the winter either. The trucks don't bother me, but there was a day recently that I especially noticed them. I estimated at least 30 trucks per hour going back and forth, which averages about a truck every 2 minutes, and it went on for hours. You might want to get some input from trucking companies that haul around here. I can't imagine truck drivers and heavy equipment having to contend with ATVs. Even walking on B can be challenging during times of heavy traffic.

The speed limit of 25 mph is commendable, but I doubt if everyone will abide by this, based on what I've seen out here. Some people go slow; many others don't. Frankly, I think it's crazy to allow them in 55 mph zones, and at night as well. They will most likely impede traffic at busy times and make some drivers impatient. I'm retired, so I generally don't care if a trip takes me longer unless I have a specific appointment.

Under Section II, D., will the County restrict ATV use during detours and road construction? When Highway 35 was shut down for construction for several months about 3 years ago, traffic was detoured to Highway A, which ended up having extremely heavy traffic. Bicyclists on that

highway made it even worse, and they were probably going faster than 25 mph. I think it would be worse with ATVs because they are wider. I saw many people get impatient during that summer and make some stupid moves.

Some people alter their ATVs to make them noisier. I didn't look at Wis. Stats. 23.33 to see if it's addressed there. If it is, fine. If not, then I would hope the County would include something in the ordinance about noise alterations on ATVs being prohibited. When we moved out here, one person in the area had one that was extremely loud, even with the windows shut, and he would open it up to go faster on the straight stretch in front of our house, which made it even louder. Fortunately he hasn't done it for quite awhile. I don't think people would be happy if this was a regularity with numerous ATVs. As it is, some people out here have dirt bikes for their kids that ride around on their properties, and the loud noise is annoying. Living in the City of Superior, you may not experience the noise from dirt bikes.

I am assuming that the ordinance will not allow off-highway motorcycles (OHM) on county roads because it doesn't list them. I certainly hope not.

Section VII shows a minimum penalty of \$25. I think it should hurt more for violations - like at least \$50 minimum, with the fines increasing for repeated violations. Maybe the proposed deposit schedule will address that (which isn't attached to the draft ordinance).

Lastly, there is a minor typo under Section V. A., fourth line. No apostrophe is needed in the word "highways." [Shown as "highway's"]

I hope you will consider my comments. Should this ordinance pass, I hope the County will make a good effort to educate people about the rules and regulations, particularly when it comes to younger people and underaged kids who will be driving these vehicles. Not everyone is going to read this ordinance, and not everyone is going to care. We have seen some near misses in this area where kids could have been seriously injured or killed by vehicles on Highway B.

Sincerely,

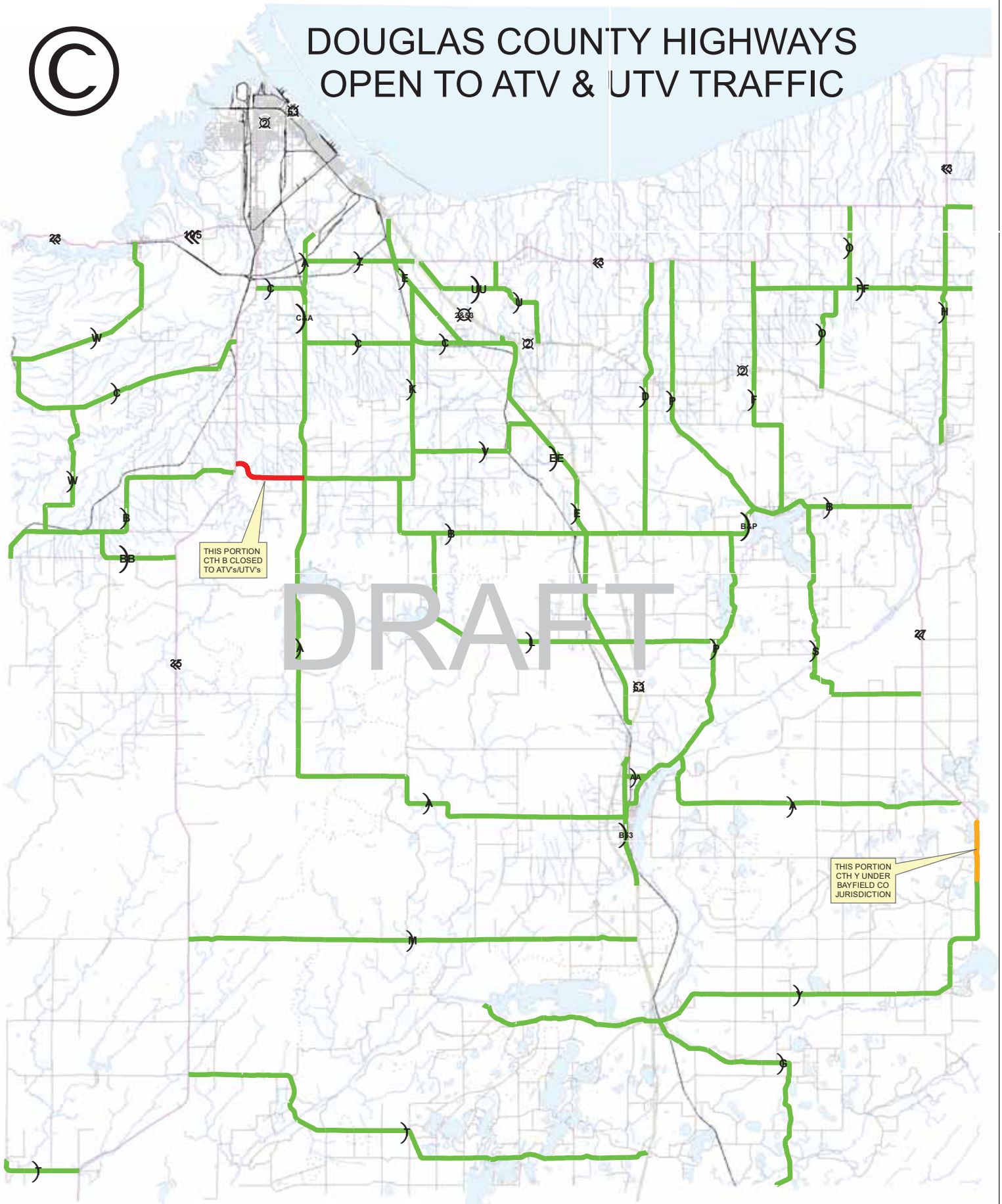


Rita Stalvig
3090 East County Road B
Foxboro, WI 54836
(715) 399-8901

cc: ✓ County Clerk Sue Sandvick
Pat Ryan






DOUGLAS COUNTY HIGHWAYS OPEN TO ATV & UTV TRAFFIC

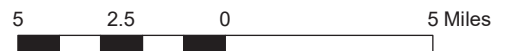


THIS PORTION
CTH B CLOSED
TO ATV'S/UTV'S

THIS PORTION
CTH Y UNDER
BAYFIELD CO
JURISDICTION

Legend

-  DOUGLAS COUNTY HIGHWAYS
-  COUNTY HIGHWAY B CLOSED TO ATV'S & UTV'S
-  BAYFIELD COUNTY JURISDICTION



For the Eight Months Ending August 31, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Revenues					
General Property Taxes	3,413,992.00	3,434,171.00	3,393,702.00	3,265,140.00	3,265,140.00
Transportation-Fed Grant-FEMA	8,641.98	9,478.58	615,562.55	-	-
Transportation-State Grants	1,027,606.88	2,397,987.53	1,263,402.40	1,224,500.00	729,586.21
Wide-load Moving Permits on	610.00	1,220.00	480.00	800.00	260.00
Highway Maint & Construction	9,367.83	19,250.47	81,881.31	12,000.00	13,295.84
Transportation	2,459,030.17	2,076,759.95	2,381,742.03	1,984,300.00	1,491,911.41
Interest Income	12.46	-	14,999.84	-	8.64
Office Space Rental	12,778.79	7,304.52	7,304.52	7,300.00	3,652.26
Sale of Salvage & Waste Prod	1,048.80	5,797.40	3,207.34	-	1,235.51
Gain/Loss on Sale (Prop.& Equip)	54,237.65	-	(29,199.02)	-	(3,930.75)
Insurance Recoveries	83,669.71	-	4,166.81	-	-
Reimbursement of Expenses	40,106.00	22.00	650,387.97	-	130,039.00
Other Revenue	15.00	250.00	-	-	-
Bad Debt/Other Recoveries	-	-	370,367.00	-	-
Transfer from Debt Equity	3,016,972.75	335,000.00	5,000,000.00	95,000.00	-
Proceeds on LT Borrowing	-	-	-	2,500,000.00	-
Revenues	10,128,090.02	8,287,241.45	13,758,004.75	9,089,040.00	5,631,198.12
Expenses					
Personnel Services	3,149,528.51	3,067,918.81	3,374,477.74	3,372,172.00	2,152,244.41
Contractual Services					
Other Professional Serv.	-	-	-	-	600.00
Electric	42,296.91	42,802.39	44,324.92	46,000.00	28,506.75
Natural Gas	34,430.72	32,995.24	35,644.32	51,500.00	34,655.69
Telephone	17,062.85	15,132.56	18,102.53	24,850.00	12,192.03
Maint. Agreement	484.57	925.75	1,129.35	1,100.00	797.85
Laundry Services	12,209.64	8,789.91	9,549.64	11,000.00	7,163.68
Other Repair & Maint.	673.93	1,017.40	2,986.65	750.00	-
Internet Service	1,612.25	2,018.74	2,016.92	2,100.00	1,344.08
Cellular and Pager Service	4,060.75	5,295.91	5,224.85	6,200.00	3,933.76
Fire Protection/Prevention	1,481.91	1,978.05	1,579.71	2,000.00	1,496.00
Landfill Service	2,051.51	3,020.91	4,049.41	3,000.00	2,841.01
Other Outside Services	4,284,220.58	4,439,476.97	3,611,899.07	3,517,800.00	1,857,746.73
Total Contractual Services	4,400,585.62	4,553,453.83	3,736,507.37	3,666,300.00	1,951,277.58
Supplies & Expense					
Postage	1,309.71	1,153.63	1,316.02	1,500.00	229.00
Office Supplies & Expense	8,140.87	6,891.30	5,896.21	7,500.00	3,773.09
Printing & Duplication	414.68	385.76	603.51	350.00	489.68
Other Computer Supplies	4,619.79	1,899.18	1,557.40	3,000.00	1,592.10
Membership Dues	350.00	350.00	350.00	400.00	330.00
Training & Seminars	14,964.38	6,385.39	8,986.10	8,400.00	4,461.79
Advertising	991.08	1,038.32	392.93	1,000.00	602.66
Licenses & Permits	232.94	-	260.09	175.00	34.67
Mileage	-	-	203.60	-	-
Janitorial Supplies	4,903.82	4,620.02	3,093.10	4,900.00	3,980.92
Other Operating Supplies	3,075.65	2,567.73	992.65	3,250.00	9,871.42
Gas & Fuel	249,286.39	287,853.84	401,907.40	360,698.00	254,948.73
Oil Grease & Accessories	14,667.13	13,222.40	26,853.30	17,750.00	14,961.43
Repair Parts & Maintenance	307,886.24	310,281.28	301,563.01	276,750.00	229,093.96
Painting Supplies	239.57	241.11	22.34	325.00	56.91
Tires & Batteries	37,736.29	29,691.83	61,071.04	31,300.00	37,607.84
General Equip. Maint.	-	-	-	-	2,762.00

83500
 MHWYR08
 DL2019

DOUGLAS COUNTY, WISCONSIN
 Highway Department--Budget Detail

2
 09/24/19
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For the Eight Months Ending August 31, 2019

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Bldg Maint. Supplies	7,537.04	10,556.67	10,249.62	8,700.00	7,205.53
Consumable Tools	25,965.46	25,652.98	33,529.09	25,000.00	10,752.71
Sign Parts & Supplies	9,821.65	4,680.08	4,888.32	6,200.00	3,418.05
Welding Supplies & Expense	4,433.24	2,925.18	5,484.21	4,500.00	1,976.29
Inventory Adjustment	5,163.24	21,017.69	22,988.23	-	-
Road Supplies	349,561.94	317,152.72	254,213.36	261,850.00	162,387.74
Shop Supplies	18,625.28	21,998.29	24,187.99	20,550.00	5,463.87
Ready for Use	(17,000.36)	(7,846.32)	(4,553.63)	(9,200.00)	(7,497.93)
Supplies and Expense	1,052,926.03	1,062,719.08	1,166,055.89	1,034,898.00	748,502.46
Fixed Charges					
Insurance	179,590.00	202,444.00	182,544.00	200,025.00	193,138.00
Rents and Leases	7,241.78	16,171.27	(172.04)	-	-
Equipment	5,422.72	5,585.32	5,748.78	5,900.00	3,433.58
Depreciation/Amortization	3,369,916.52	3,818,762.68	3,684,269.07	3,993,624.00	2,530,667.28
Depreciation Exp. -STATE	13,826.37	13,116.48	15,975.11	12,552.00	20,353.28
Fixed Charges	3,575,997.39	4,056,079.75	3,888,364.92	4,212,101.00	2,747,592.14
Debt Service					
Grants & Contributions					
Bad Debt Exp/Other Losses	599.29	-	-	-	-
Aid to Localities	18,891.14	11,562.49	115,396.00	337,070.00	-
Grants & Contributions	19,490.43	11,562.49	115,396.00	337,070.00	-
Department Allocations					
Equipment Storage	-	-	-	(1.00)	-
Machinery Operation	(30,697.00)	(27,476.08)	(42,974.44)	(30,000.00)	(32,051.39)
Other Inter-dept Allocation	(1,029.59)	(43,480.64)	4,896.32	(1.00)	-
Capital Asset Acquisitions	(4,535,832.54)	(4,556,796.46)	(3,278,881.81)	(2,519,900.00)	-
Data Processing Allocation	249,874.16	244,411.00	242,382.00	240,000.00	160,000.00
Department Allocations	(4,317,684.97)	(4,383,342.18)	(3,074,577.93)	(2,309,902.00)	127,948.61
Total Operating Expenses	7,880,843.01	8,368,391.78	9,206,223.99	10,312,639.00	7,727,565.20
NET COST WITHOUT CAPITAL OUTLAY	(2,247,247.01)	81,150.33	(4,551,780.76)	1,223,599.00	2,096,367.08
Capital Outlay	-	-	-	-	447.58
NET COST	(2,247,247.01)	81,150.33	(4,551,780.76)	1,223,599.00	2,096,814.66

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY REPORT
NET COST - BUDGET AND ACTUAL
All Revenues and Expenditures

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For the Eight Months Ending August 31, 2019

	2019 Amended Budget	2019 Actual	2019 Balance	% Actual	% Balance	2018 Actual
Revenues						
Taxes	(3,265,140.00)	(3,265,140.00)	-	100.00	-	(3,393,702.00)
Intergovernmental Revenues	(823,933.34)	(729,586.21)	(94,347.13)	88.55	11.45	(714,259.77)
Public Charges For Services	(8,533.34)	(13,555.84)	5,022.50	158.86	(58.86)	(54,071.21)
Intergovt. Charges For Serv.	(1,197,200.02)	(1,491,911.41)	294,711.39	124.62	(24.62)	(1,546,397.85)
Miscellaneous Revenues	(4,866.66)	(131,004.66)	126,138.00	2,691.88	(2,591.88)	(21,399.21)
Other Financing Sources	(1,761,666.66)	-	(1,761,666.66)	-	105.70	(5,000,000.00)
Revenues	(7,061,340.02)	(5,631,198.12)	(1,430,141.90)	79.75	20.53	(10,729,830.04)
Expenses						
Personnel Services, Less OT	2,089,411.96	2,048,187.67	41,224.29	98.03	1.97	2,085,492.00
Personnel Services--Overtime	123,770.40	104,056.74	19,713.66	84.07	15.93	160,200.26
Contractual Services	2,913,990.06	1,951,277.58	962,712.48	66.96	58.71	2,172,386.03
Supplies & Expense	656,646.12	748,502.46	(91,856.34)	113.99	(13.99)	705,730.45
Fixed Charges	2,808,067.30	2,747,592.14	60,475.16	97.85	2.15	2,631,290.78
Grants & Contributions	224,713.32	-	224,713.32	-	100.00	6,300.00
Capital Outlay	-	447.58	(447.58)	-	-	2,114.95
Department Allocation	(1,792,431.44)	127,948.61	(1,920,380.05)	(7.14)	107.14	119,278.52
Expenses	7,024,167.72	7,728,012.78	(703,845.06)	110.02	(12.24)	7,882,792.99
Net Cost	(37,172.30)	2,096,814.66	(2,133,986.96)	(5,640.80)	175.42	(2,847,037.05)